

FIG. 1

XYZ Company
Matrix Report

For Period: 03/01-03/01 V-1
Description: Planned #2

Previous: 02/01-02/01 V-1

Reference:

Unit: Dollars

Date: 10/10/2001 10:04:00
Page: 1 of 1

Printed by: Demo

Balance Sheet		Balance Sheet Transfer & Adjustment		Balance Sheet	
03/01/2001		03/31/2001		03/31/2001	
+/- Cash	3,800.00	+/- Account Rec. Adj.	0.00	+/- CASH CHANGE	1,400.00
+/- Accounts Receivable	200.00	+/- Allow. for Bad Debt Adj.	0.00	+/- A/R Collections	3,200.00
+/- Allow for Bad Debt	0.00	+/- Inventory Adj.	1,000.00	+/- Bad Debt Recovered	0.00
+/- Inventory	1,200.00	+/- Accrued Int. Inc. Adj.	0.00	+/- Ch. Pur. & Payroll	0.00
+/- Accrued Int. Inc.	0.00	+/- Prepaid Exp. Adj.	0.00	+/- Interest Collected	0.00
+/- Prepaid Expenses	0.00	+/- PP&E Adj.	0.00	+/- Prepayments	0.00
+/- PP&E	0.00	+/- Accum. Depr. Adj.	0.00	+/- PP&E Inv.	0.00
+/- Accum. Depr.	0.00				
= Net PP&E	0.00				
+/- Intangible Asset	0.00	+/- Intangible Asset Adj.	0.00	+/- Int. Asst. Inv.	0.00
+/- Accum. Amort.	0.00	+/- Accum. Amort. Adj.	0.00		
= Net Int. Assets	0.00				
+/- Notes Rec.	0.00	+/- Notes Rec. Adj.	0.00	+/- Notes Payment Rec.	0.00
+/- Inter-Company Rec.	0.00			+/- Inter-Company Coll.	0.00
+/- Other Assets	0.00	+/- Other Assets Adj.	0.00	+/- Other Cash	0.00
= TOTAL ASSETS	5,200.00	+/- TOT ASSETS ADJ	1,000.00		
+/- Account Pay.	2,000.00	+/- Account Pay. Adj.	1,000.00	+/- Trade Payments	1,500.00
+/- Sales Tax Pay.	0.00	+/- Sales Tax Pay. Adj.	0.00	+/- Sales Tax Payments	0.00
+/- MSGA Pay.	200.00	+/- MSGA Pay. Adj.	0.00	+/- MSGA Payments	300.00
+/- Accrued Int. Pay.	0.00	+/- Accrued Int. Pay. Adj.	0.00	+/- Interest Paid	0.00
+/- Accrued Tax Pay.	0.00	+/- Accrued Tax Pay. Adj.	0.00	+/- Taxes Paid	0.00
+/- Debt	0.00	+/- Debt Adj.	0.00	+/- Loans	0.00
+/- Notes Payable	0.00	+/- Notes Pay. Adj.	0.00	+/- Notes Payments	0.00
+/- Inter-Company Pay.	0.00			+/- Inter-Company Pay.	0.00
+/- Other Liab.	0.00	+/- Other Liab. Adj.	0.00	+/- Other Payments	0.00
= TOTAL LIAB	2,200.00	+/- TOT LIAB ADJ	1,000.00		
+/- Capital	2,000.00	+/- Capital Adj.	0.00	+/- Additions To Capital	2,000.00
+/- Retained Earnings	1,000.00	+/- Retained Earnings Adj.	0.00	+/- Dividends	1,000.00
= TOT EQUITY	3,000.00	+/- TOT EQ ADJ	0.00		
= TOT LIAB+EQ	5,200.00	+/- TOT LIAB+EQ ADJ	1,000.00		
				+/- NET INCOME	400.00

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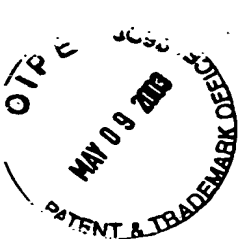
FIG. 2A



INCOME STATEMENT SEQUENCE

Beginning Balance Sheet	\$	Balance Sheet Transfer & Adjustment	\$	Income Statement	\$	Cash Statement	\$	Ending Balance Sheet	\$
		H/V		H/V		H/V		H/V	
2/1/01								2/28/2001	
Cash	7,000.00	+/+	0.00	+/+		CASH CHANGE	1,150.00	Cash	8,150.00
Accounts Receivable	14,000.00	+/+	0.00	+/+	19,900.00	A/R Collections	25,000.00	Accounts Receivable	8,900.00
Inventory	4,798.00	+/+	10,000.00	-/-	5,500.00	Csh. Pur. & Payroll	2,000.00	Inventory	11,298.00
				/=	14,400.00				
Oth Curr Assets	6,000.00	+/+	0.00	+/+	500.00	Other Collections	250.00	Oth Curr Assets	6,250.00
Account Pay.	7,010.00	+/+	10,000.00	+/+	3,500.00	Trade Payments	14,800.00	Account Pay.	6,410.00
				/=	11,400.00				
Oth Curr Liabilities	4,000.00	+/+	0.00	+/+	500.00	Interest Paid	1,000.00	Oth Curr Liabilities	3,500.00
PP&E	50,000.00	+/+	0.00			PP&E Investment	4,000.00	PP&E	54,000.00
Accum. Depr.	5,000.00	+/+	0.00	+/+	5,000.00			Accum. Depr.	10,000.00
Net PP&E	45,000.00	+/+	0.00					Net PP&E	44,000.00
Intangible Asset	25,000.00	+/+	0.00			Int. Asst. Investment	1,000.00	Intangible Asset	26,000.00
Accum. Amort.	2,500.00	+/+	0.00	+/+	2,500.00			Accum. Amort.	5,000.00
Net Int. Assets	22,500.00	+/+	0.00					Net Int. Assets	21,000.00
Accrued Tax Pay.	800.00	+/+	0.00	+/+	1,200.00	Taxes Paid	800.00	Accrued Tax Pay.	1,200.00
Other LT Assets	5,000.00	+/+	0.00			Oth LT Asset Invest	1,000.00	Other LT Assets	6,000.00
Short Term Debt	5,000.00	+/+	0.00			ST Loans Borrow	-3,000.00	Short Term Debt	2,000.00
Long Term Debt	17,500.00	+/+	0.00			LT Debt Borrow	3,000.00	Long Term Debt	20,500.00
Other LT Liab.	9,288.00	+/+	0.00					Other LT Liab.	9,288.00
Capital	20,000.00	+/+	0.00			Additions To Capital	1,000.00	Capital	21,000.00
Retained Earnings	40,000.00	+/+	0.00	+/+	2,200.00	Dividends	500.00	Retained Earnings	41,700.00
TOT ASSETS	104,298.00	/=	10,000.00					TOT ASSETS	105,598.00
TOT LIABILITIES	44,298.00	/=	10,000.00					TOT LIABILITIES	42,898.00
OWNER'S EQUITY	60,000.00	/=	0.00					OWNER'S EQUITY	62,700.00
TOT LIAB+OE	104,298.00	/=	10,000.00					TOT LIAB+OE	105,598.00
	OK		OK						OK

FIG. 2B



BALANCE SHEET SEQUENCE

Beginning Balance Sheet	\$	H/V	Balance Sheet Transfer & Adjustment	\$	H/V	Income Statement	\$	H/V	Cash Statement	\$	H/V	Indirect Cash Statement	\$	H/V	Ending Balance Sheet	\$
2/1/2001															2/28/2001	
Cash	7,000.00		Cash Adj.						CASH CHANGE	1,150.00	/=	CHANGE IN CASH			Cash	8,150.00
Accounts Receivable	14,000.00	+/+	Accounts Rec. Adj.			Net Sales	19,900.00	+/+	A/R Collections	25,000.00	/-	A/R Change			Accounts Receivable	8,900.00
Inventory	4,798.00	+/+	Cr Pruch Inventory	10,000.00	-/-	Cost of Goods Sold	5,500.00	+/+	Cash. Pur. & Payroll	2,000.00	/-	Inventory Change			Inventory	11,298.00
						GROSS PROFIT	14,400.00									
Oth Curr Assets	5,000.00	+/+	Oth Curr Income Adj.			Other Income	500.00	+/+	Other Collections	250.00	/-	Oth Assets Change			Oth Curr Assets	6,250.00
TOTAL CUR ASSETS	31,798.00		TOTAL CUR ASSETS	10,000.00							/=				TOTAL CUR ASSETS	34,598.00
PP&E	50,000.00	+/+	PP&E Adj.					+/+	PP&E Investment	4,000.00	/-	PP&E Change			PP&E	54,000.00
Accum. Depr.	5,000.00	+/+	Accum. Depr. Adj.			Depreciation	5,000.00	+/+			/+	Depreciation Change			Accum. Depr.	10,000.00
Net PP&E	45,000.00		Net PP&E								/-				Net PP&E	44,000.00
Intangible Asset	25,000.00	+/+	Intangible Asset Adj.					+/+	Int. Asst. Investment	1,000.00	/-	Int. Asset Change			Intangible Asset	26,000.00
Accum. Amort.	2,500.00	+/+	Accum. Amort. Adj.			Amortization	2,500.00	+/+			/+	Amort Change			Accum. Amort.	5,000.00
Net Int. Assets	22,500.00		Net Int. Assets								/=				Net Int. Assets	21,000.00
Other LT Assets	5,000.00	+/+	Other LT Assets Adj.					+/+	Oth LT Asset Invest	1,000.00	/-	Oth LT Ass Change			Other LT Assets	6,000.00
TOTAL ASSETS	104,298.00	/=	TOTAL ASSETS ADJ	10,000.00							/=				TOTAL ASSETS	105,598.00
Account Pay	7,710.00	+/+	Cr Pruch Inventory			Trade Expenses	3,500.00	+/+	Trade Payments	3,000.00	/+	A/P Change			Account Pay	6,410.00
Oth Curr Liabilities	4,000.00	+/+	Oth Curr Liabilities Adj.			Interest Expense	500.00	+/+	Interest Paid	3,000.00	/+	Oth Curr Liab Ch.			Oth Curr Liabilities	3,500.00
Accrued Tax Pay.	800.00	+/+	Accrued Tax Pay. Adj.			Income Taxes	1,200.00	+/+	Taxes Paid	3,000.00	/+	Acct Tax Pay Ch.			Accrued Tax Pay.	1,200.00
Short Term Debt	5,000.00	+/+	Short Term Debt Adj.					+/+	ST Loans Borrow	1,000.00	/+	Short Term Debt Ch.			Short Term Debt	2,000.00
TOTAL CUR LIAB	17,510.00	/=	TOTAL CUR LIAB	10,000.00							/=				TOTAL CUR LIAB	13,110.00
Long Term Debt	17,500.00	+/+	Long Term Debt Adj.					+/+	LT Debt Borrow	500.00	/+	Long Term Debt Ch.			Long Term Debt	20,500.00
Other LT Liab.	9,288.00	+/+	Other LT Liab. Adj.								/+	Oth LT Liab. Change			Other LT Liab.	9,288.00
TOTAL LIAB	44,298.00	/=	TOTAL LIAB Adj.	10,000.00							/=				TOTAL LIAB	42,898.00
Capital	20,000.00	+/+	Capital Adj.					+/+	Additions To Capital	1,000.00	/+	Capital Change			Capital	21,000.00
Retained Earnings	40,000.00	+/+	Retained Earnings			NET INCOME	2,200.00	-/-	Dividends	500.00	/+	Retained Earnings Ch.			Retained Earnings	41,700.00
TOT EQUITY	60,000.00	/=	TOT EQUITY								/=				TOT EQUITY	62,700.00
TOT LIAB+OE	104,298.00	/=	TOT LIAB+OE	10,000.00							/=				TOT LIAB+OE	105,598.00
	OK			OK												OK

FIG. 2C

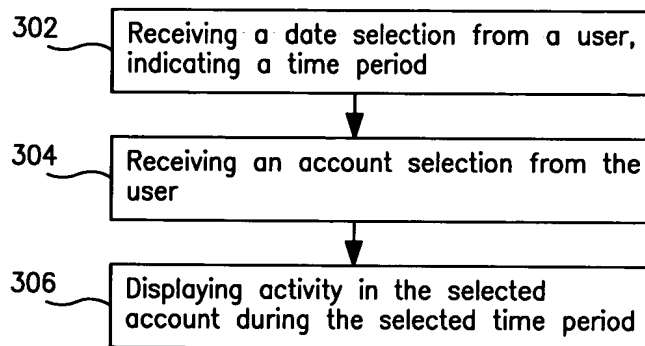


FIG. 3

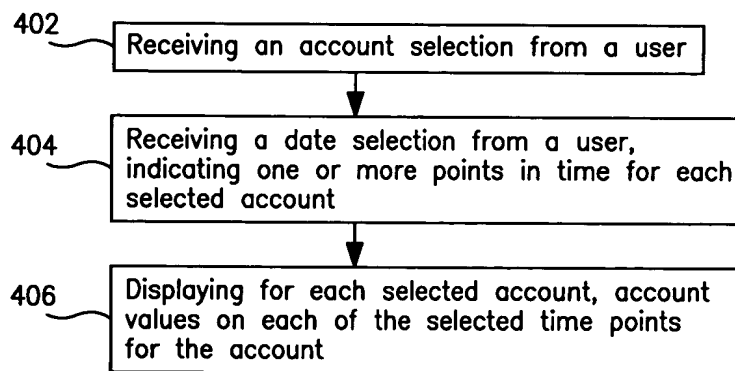


FIG. 4

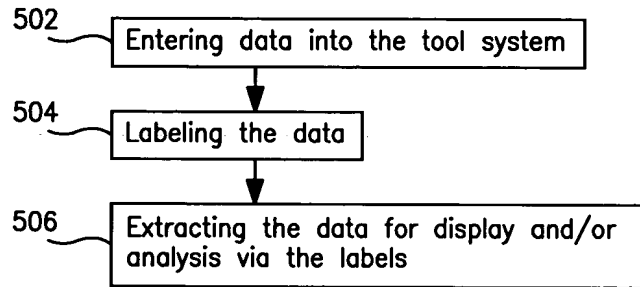
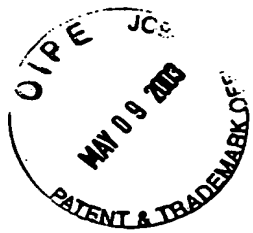


FIG. 5

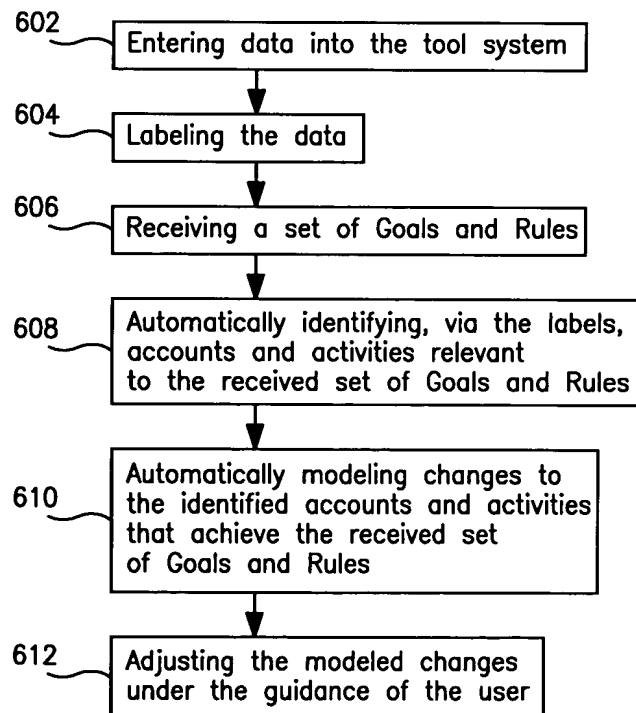


FIG. 6

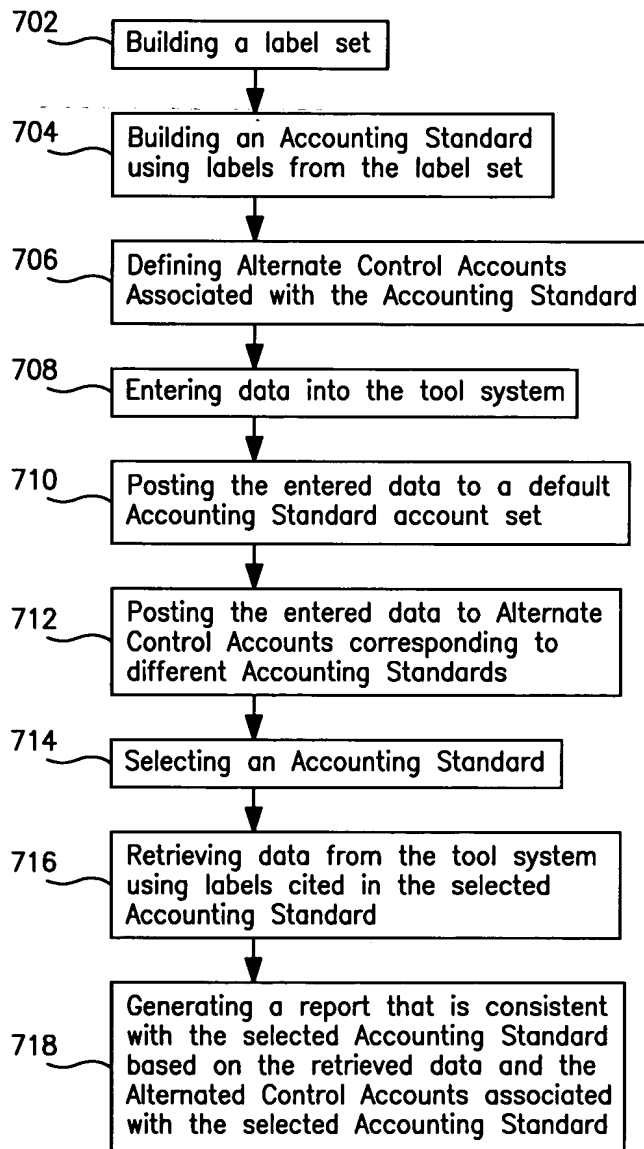
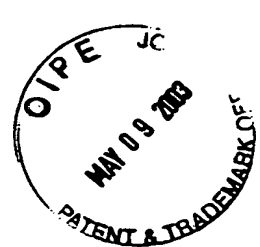


FIG. 7



APPL. FILING DATE: 06 MARCH 2002
TITLE: BUSINESS ANALYSIS TOOL
INVENTOR(S): ROBERT S. BLOCK ET AL.
APPLICATION SERIAL NO: 10/091,140

SHEET 8 of 13

Division 1		Division 2		Division 3		Consolidation
1		1	Alt-1	1		1
2	Alt-2	2		2		2
3		3		3	Alt-3	3
4		4		4	Alt-4	4
5	Alt-5	5		5	Alt-5	5
6		6	Alt-6	6	Alt-6	6

FIG. 8

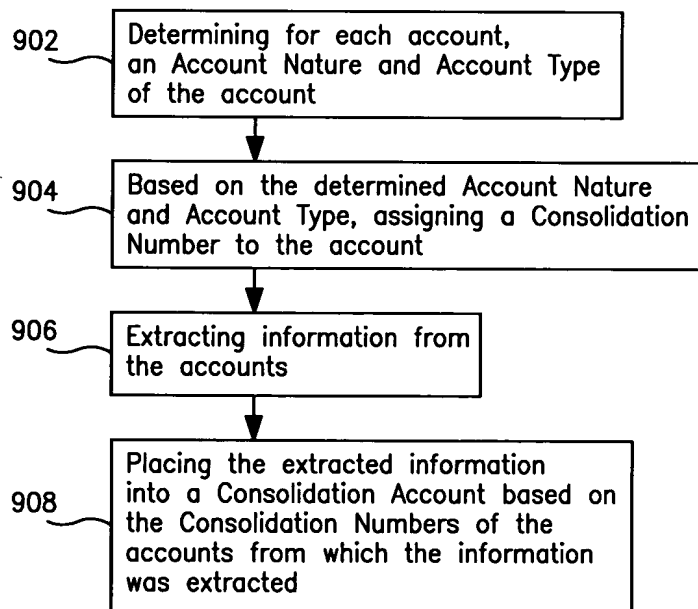
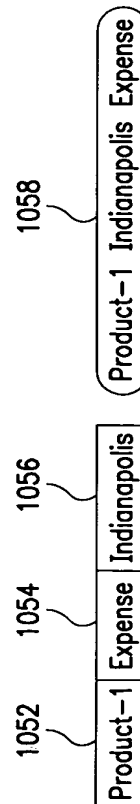
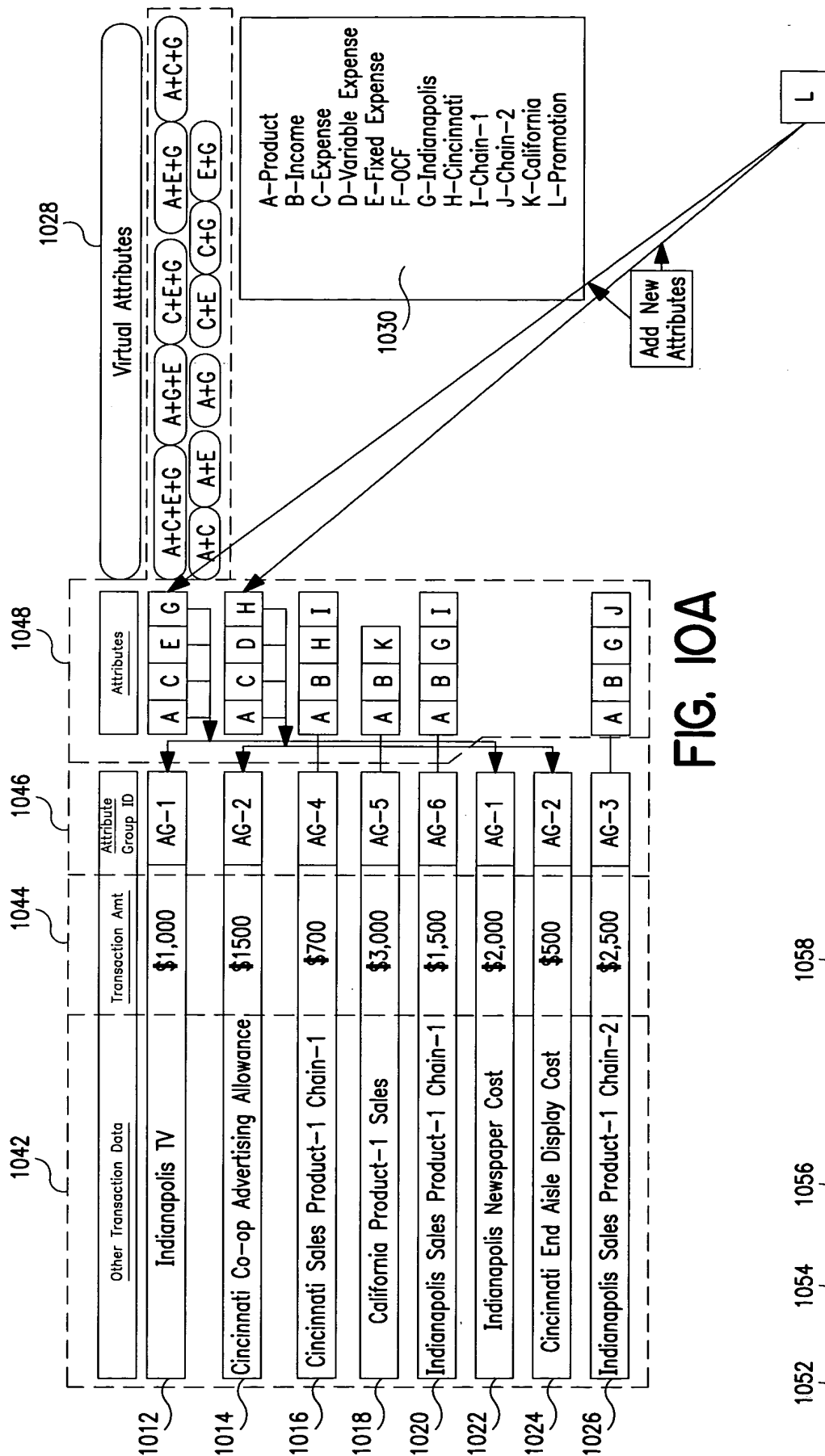


FIG. 9



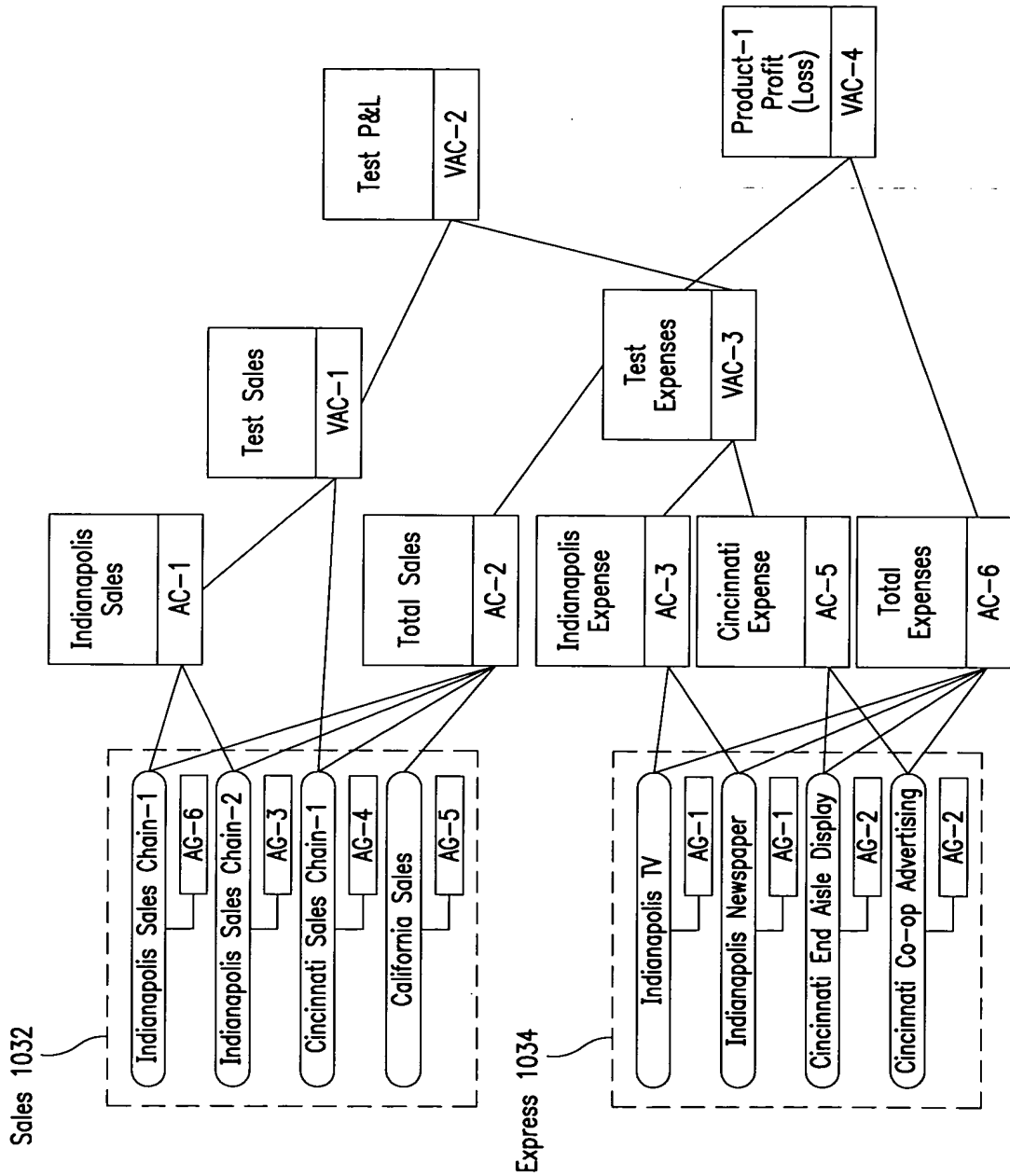


FIG. 10C

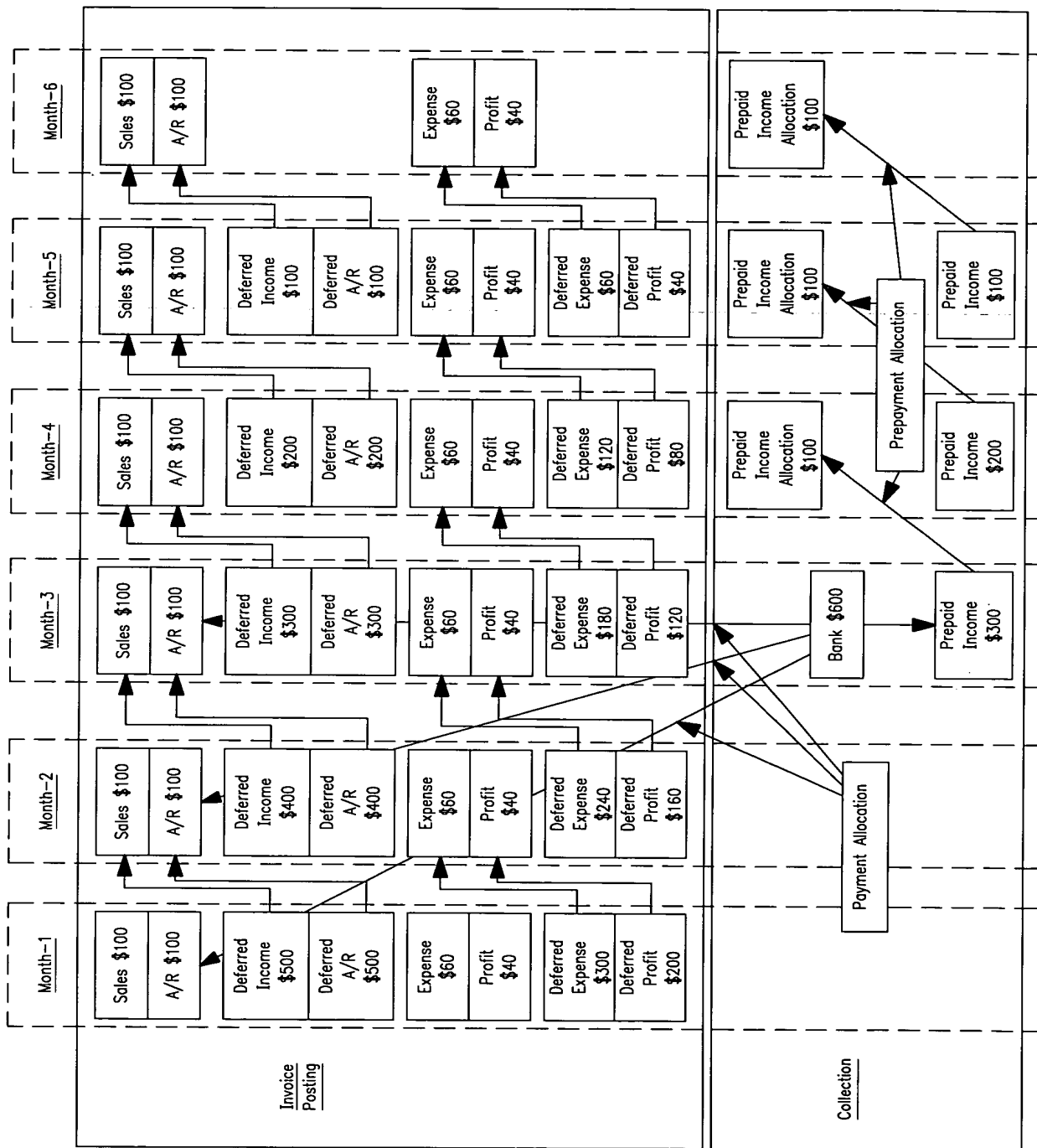


FIG. 11

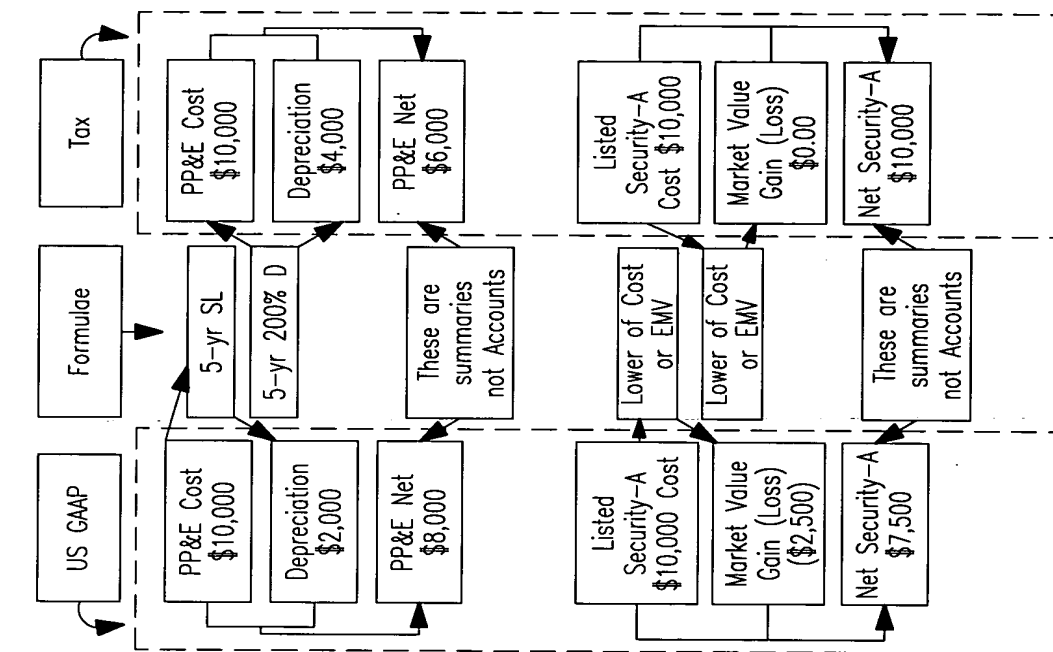


FIG. 12B

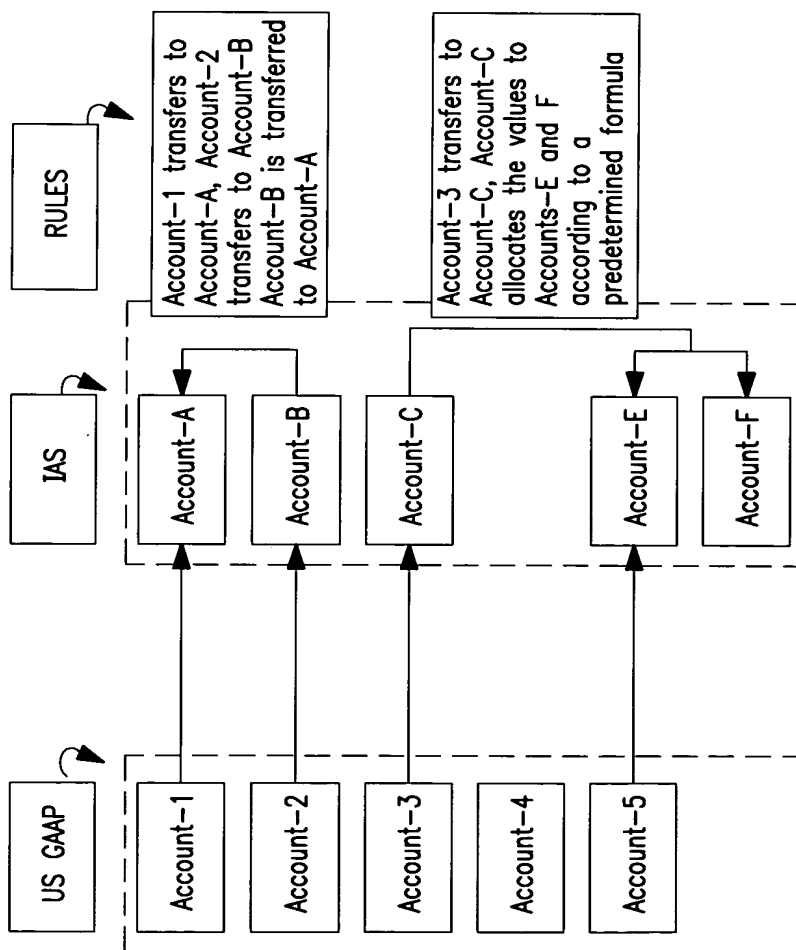


FIG. 12A